

CELINA INDEPENDENT SCHOOL DISTRICT  
 GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
 MONTHLY FINANCIAL REPORT  
 APRIL 30, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,485,905.00	\$ 1,535,116.23	\$ (49,211.23)	-3.31%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 16,281,299.00	\$ 16,121,569.97	\$ 159,729.03	0.98%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 514,351.00	\$ 395,419.39	\$ 118,931.61	23.12%
5719 PENALTY & INTEREST	\$ 138,000.00	\$ 151,345.06	\$ (13,345.06)	-9.67%
5800 STATE PROGRAM REVENUES	\$ 10,848,510.00	\$ 7,488,485.32	\$ 3,360,024.68	30.97%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00	\$ 16,760.40	\$ 112,039.60	86.99%
7900 FLOW-THROUGH REVENUE	\$ 2,436,779.00	\$ 2,062,138.00	\$ 374,641.00	15.37%
TOTAL REVENUES	\$ 31,833,644.00	\$ 27,770,834.37	\$ 4,062,809.63	12.76%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 17,803,014.27	\$ 15,660,314.33	\$ 2,142,699.94	12.04%
12 LIBRARY SERVICES	\$ 272,873.00	\$ 235,208.50	\$ 37,664.50	13.80%
13 CURRICULUM	\$ 349,336.00	\$ 276,201.69	\$ 73,134.31	20.94%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,070.00	\$ 51,834.07	\$ 10,235.93	16.49%
23 SCHOOL ADMINISTRATION	\$ 1,970,213.73	\$ 1,628,603.43	\$ 341,610.30	17.34%
31 GUIDANCE AND COUNSELING	\$ 822,980.00	\$ 670,969.97	\$ 152,010.03	18.47%
33 HEALTH SERVICES	\$ 288,508.00	\$ 254,664.08	\$ 33,843.92	11.73%
34 PUPIL TRANSPORTATION	\$ 1,337,631.00	\$ 1,199,105.12	\$ 138,525.88	10.36%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,233,688.00	\$ 1,034,698.43	\$ 198,989.57	16.13%
41 GENERAL ADMINISTRATION	\$ 1,391,632.00	\$ 1,091,799.09	\$ 299,832.91	21.55%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,628.00	\$ 2,731,565.38	\$ 539,062.62	16.48%
52 SECURITY & MONITORING	\$ 400,004.15	\$ 345,718.62	\$ 54,285.53	13.57%
53 DATA PROCESSING	\$ 580,123.00	\$ 434,634.40	\$ 145,488.60	25.08%
71 DEBT SERVICE	\$ 700,864.00	\$ 648,862.17	\$ 52,001.83	7.42%
81 FACILITY IMPROVEMENT	\$ 183,021.85	\$ 5,109.32	\$ 177,912.53	97.21%
93 PAYMENT TO FISCAL AGENTS	\$ 763,500.00	\$ 547,741.29	\$ 215,758.71	28.26%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 135,000.00	\$ 119,517.22	\$ 15,482.78	11.47%
TRANSFER TO CONST/FOOD SERVICE			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 31,581,087.00	\$ 26,936,547.11	\$ 4,644,539.89	14.71%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 573,469.00	\$ 459,684.54	\$ 113,784.46	19.84%
5800 STATE REVENUE	\$ 34,164.00	\$ 28,295.47	\$ 5,868.53	17.18%
5900 NATL CHILD NUTRITION	\$ 385,795.00	\$ 278,320.29	\$ 107,474.71	27.86%
7900 DUE FROM OPERATING			\$ -	
TOTAL REVENUES	\$ 993,428.00	\$ 766,300.30	\$ 227,127.70	22.86%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 993,428.00	\$ 884,828.86	\$ 108,599.14	10.93%

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2020

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 7,457,629.00	\$ 7,362,725.85	\$ 94,903.15	1.27%
5700 TAXES PRIOR YEAR	\$ 180,000.00	\$ 493,812.88	\$ (313,812.88)	-174.34%
5700 PENALTY AND INTEREST	\$ 95,000.00	\$ 59,132.73	\$ 35,867.27	37.76%
5700 LOCAL REVENUE	\$ 80,001.00	\$ 85,990.86	\$ (5,989.86)	-7.49%
5800 STATE REVENUE EDA/IFA		\$ 74,289.00	\$ (74,289.00)	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 265,537.83	\$ 265,537.83	\$ -	0.00%
TOTAL REVENUES	\$ 8,078,167.83	\$ 8,341,489.15	\$ (263,321.32)	-3.26%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,871,380.00	\$ 1,871,378.50	\$ 1.50	0.00%
6521 BOND INTEREST	\$ 5,337,190.00	\$ 5,337,189.14	\$ 0.86	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,425.00	\$ 3,575.00	35.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU	\$ 207,976.44	\$ 207,976.44	\$ -	0.00%
TOTAL EXPENDITURES	\$ 7,426,546.44	\$ 7,422,969.08	\$ 3,577.36	\$ 0.36